

# **Campaign Finance Report**

UNITED YUMA FIREFIGHTERS PAC Committee #: 200402562

Treasurer: CALTABIANO, MICHAEL 10273 S Del Rico, Yuma, AZ 85367

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# **Amended 2010 January 31st Report**

Election Cycle: **2009-2010**Date Filed: May 14, 2010

Reporting Period: November 25, 2008-December 31, 2009

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,038.87

Total Cash Receipts this Reporting Period: \$1,856.63

Total Cash Disbursements this Reporting Period: \$1,119.00

Cash Balance at End of Reporting Period: \$3,776.50

Report ID: 53824

#### Covers 11/25/2008 to 12/31/2009 Filed on 05/14/2010

# **Summary of Activity**

Income		Total to Data			
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,812.50	\$0.00	\$1,812.50	\$1,812.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$44.13	\$0.00	\$44.13	\$44.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,856.63	\$0.00	\$1,856.63	\$1,856.63

Expenditures	Schedule	lule This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$1,119.00	\$0.00	\$1,119.00	\$1,119.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,119.00	\$0.00	\$1,119.00	\$1,119.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,119.00				

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## Schedule C2 - Individual contributions

Scheaule	e C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	UYFF, payroll deductions	01/21/2009	\$217.50	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	02/13/2009	\$145.00	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	03/10/2009	\$145.00	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	04/28/2009	\$217.50	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	06/12/2009	\$290.00	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	08/17/2009	\$217.50	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	10/05/2009	\$290.00	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Name:	UYFF, payroll deductions	12/07/2009	\$290.00	\$1,812.50
Address:	PO Box 6125, Yuma, AZ 85366		Cash	
Total of Individual Contributions			\$1,812.50	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions			\$1,812.50	

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### Schedule F3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	campesinos sin fronteras	06/29/2009	\$299.00	\$299.00
Address:	725 E Main Street, Suite 11 , Somerton, AZ 85340		Cash	
Name:	200893556 - COMMITTEE TO ELECT CHAD CAMPBELL	09/18/2009	\$410.00	\$410.00
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Name:	DiCiccio for city council	09/18/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contribut	tions to Other Committees		\$1,119.00	
Total of Refunds Received		\$0.00		
Net Total of Contributions to Other Committees		\$1,119.00		

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	AEA FEDEAL CREDIT UNION	12/01/2008	\$2.59	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	01/01/2009	\$2.84	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	02/01/2009	\$2.25	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	03/01/2009	\$2.18	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	04/01/2009	\$2.24	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	05/01/2009	\$1.91	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	06/01/2009	\$1.76	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	07/01/2009	\$1.78	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	08/01/2009	\$1.76	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	08/27/2009	\$17.77	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	AEA FEDEAL CREDIT UNION	09/01/2009	\$1.81	\$38.89
Address:	PO Box 13000, , Yuma, AZ 85366		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	200402562 - UNITED YUMA FIREFIGHTERS PAC	10/01/2009	\$1.03	\$5.24
Address:	10273 S Del Rico, Yuma, AZ 85367		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	200402562 - UNITED YUMA FIREFIGHTERS PAC	11/01/2009	\$2.19	\$5.24
Address:	10273 S Del Rico, Yuma, AZ 85367		Cash	
Trans. Type:	Interest or Dividend Received			

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Schedule R1 - Other receipts, interest & dividends

Scheaule	R1 - Otner receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	200402562 - UNITED YUMA FIREFIGHTERS PAC	12/01/2009	\$2.02	\$5.24
Address:	10273 S Del Rico, Yuma, AZ 85367		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Re	eceipts, Interest & Dividends		\$44.13	
Total of Refunds Given				
Net Total of Other Receipts, Interest & Dividends		\$44.13		

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# **Schedule D1 - Committee Debt**

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/01/2008	\$10.00
ARIZ SECRETARY OF STATE		
Original Amount of Debt: \$10.00		
Original Transaction Date: 07/01/2008		
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10.00

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